

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1600016	KINGS COUNTY OFFICE OF EDUCATO				T		
NON PROP-20							
01	1,056	\$40,029.65	\$2,366.05-	\$358.75	\$2,724.80-	\$0.00	\$37,663.60
02	1,056	\$45,053.24	\$0.00	\$0.00	\$0.00	\$0.00	\$45,053.24
03	1,056	\$30,968.30	\$0.00	\$0.00	\$0.00	\$0.00	\$30,968.30
04	1,056	\$19,342.18	\$0.00	\$0.00	\$0.00	\$0.00	\$19,342.18
ENTITY NON-PROP TOTL		\$135,393.37	\$2,366.05-	\$358.75	\$2,724.80-	\$0.00	\$133,027.32
PROP-20							
01	1,056	\$0.00	\$248.89-	\$386.39	\$386.39-	\$248.89-	\$0.00
02	1,056	\$0.00	\$0.00	\$0.00	\$0.00	\$248.89-	\$0.00
03	1,056	\$14,909.44	\$0.00	\$0.00	\$248.89-	\$0.00	\$14,660.55
04	1,056	\$20,834.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,834.31
ENTITY PROP-20 TOTAL		\$35,743.75	\$248.89-	\$386.39	\$635.28-	\$0.00	\$35,494.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,029.65	\$2,614.94-	\$745.14	\$3,111.19-	\$248.89-	\$37,663.60
02		\$45,053.24	\$0.00	\$0.00	\$0.00	\$248.89-	\$45,053.24
03		\$45,877.74	\$0.00	\$0.00	\$248.89-	\$0.00	\$45,628.85
04		\$40,176.49	\$0.00	\$0.00	\$0.00	\$0.00	\$40,176.49
ENTITY Y-T-D TOTAL		\$171,137.12	\$2,614.94-	\$745.14	\$3,360.08-	\$0.00	\$168,522.18
A1663875 ARMONA UNION ELEMENTARY T							
NON PROP-20							
01	990	\$37,527.80	\$931.78	\$336.32	\$595.46	\$0.00	\$38,459.58
02	990	\$42,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,237.41
03	990	\$29,032.78	\$0.00	\$0.00	\$0.00	\$0.00	\$29,032.78
04	990	\$18,133.30	\$0.00	\$0.00	\$0.00	\$0.00	\$18,133.30
ENTITY NON-PROP TOTL		\$126,931.29	\$931.78	\$336.32	\$595.46	\$0.00	\$127,863.07
PROP-20							
01	990	\$0.00	\$523.48	\$362.24	\$161.24	\$0.00	\$523.48
03	990	\$13,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.60
04	990	\$19,532.17	\$0.00	\$0.00	\$0.00	\$0.00	\$19,532.17
ENTITY PROP-20 TOTAL		\$33,509.77	\$523.48	\$362.24	\$161.24	\$0.00	\$34,033.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,527.80	\$1,455.26	\$698.56	\$756.70	\$0.00	\$38,983.06

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$42,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,237.41
03		\$43,010.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,010.38
04		\$37,665.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37,665.47
ENTITY Y-T-D TOTAL		\$160,441.06	\$1,455.26	\$698.56	\$756.70	\$0.00	\$161,896.32
A1663883 CENTRAL UNION ELEMENTARY T							
NON PROP-20							
01	1,800	\$68,232.36	\$5,443.05-	\$611.50	\$6,054.55-	\$0.00	\$62,789.31
02	1,800	\$76,795.30	\$0.00	\$0.00	\$0.00	\$0.00	\$76,795.30
03	1,800	\$52,786.88	\$0.00	\$0.00	\$0.00	\$0.00	\$52,786.88
04	1,800	\$32,969.64	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.64
ENTITY NON-PROP TOTL		\$230,784.18	\$5,443.05-	\$611.50	\$6,054.55-	\$0.00	\$225,341.13
PROP-20							
01	1,800	\$0.00	\$763.01-	\$658.62	\$658.62-	\$763.01-	\$0.00
02	1,800	\$0.00	\$0.00	\$0.00	\$0.00	\$763.01-	\$0.00
03	1,800	\$25,413.82	\$0.00	\$0.00	\$763.01-	\$0.00	\$24,650.81
04	1,800	\$35,513.03	\$0.00	\$0.00	\$0.00	\$0.00	\$35,513.03
ENTITY PROP-20 TOTAL		\$60,926.85	\$763.01-	\$658.62	\$1,421.63-	\$0.00	\$60,163.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,232.36	\$6,206.06-	\$1,270.12	\$6,713.17-	\$763.01-	\$62,789.31
02		\$76,795.30	\$0.00	\$0.00	\$0.00	\$763.01-	\$76,795.30
03		\$78,200.70	\$0.00	\$0.00	\$763.01-	\$0.00	\$77,437.69
04		\$68,482.67	\$0.00	\$0.00	\$0.00	\$0.00	\$68,482.67
ENTITY Y-T-D TOTAL		\$291,711.03	\$6,206.06-	\$1,270.12	\$7,476.18-	\$0.00	\$285,504.97

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663891	CORCORAN JOINT UNIFIED				T		
NON PROP-20							
01	3,267	\$123,841.75	\$2,876.81	\$1,109.88	\$1,766.93	\$0.00	\$126,718.56
02	3,267	\$139,383.47	\$0.00	\$0.00	\$0.00	\$0.00	\$139,383.47
03	3,267	\$95,808.19	\$0.00	\$0.00	\$0.00	\$0.00	\$95,808.19
04	3,267	\$59,839.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59,839.89
ENTITY NON-PROP TOTL		\$418,873.30	\$2,876.81	\$1,109.88	\$1,766.93	\$0.00	\$421,750.11
PROP-20							
01	3,267	\$0.00	\$1,679.90	\$1,195.40	\$484.50	\$0.00	\$1,679.90
03	3,267	\$46,126.10	\$0.00	\$0.00	\$0.00	\$0.00	\$46,126.10
04	3,267	\$64,456.16	\$0.00	\$0.00	\$0.00	\$0.00	\$64,456.16
ENTITY PROP-20 TOTAL		\$110,582.26	\$1,679.90	\$1,195.40	\$484.50	\$0.00	\$112,262.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,841.75	\$4,556.71	\$2,305.28	\$2,251.43	\$0.00	\$128,398.46
02		\$139,383.47	\$0.00	\$0.00	\$0.00	\$0.00	\$139,383.47
03		\$141,934.29	\$0.00	\$0.00	\$0.00	\$0.00	\$141,934.29
04		\$124,296.05	\$0.00	\$0.00	\$0.00	\$0.00	\$124,296.05
ENTITY Y-T-D TOTAL		\$529,455.56	\$4,556.71	\$2,305.28	\$2,251.43	\$0.00	\$534,012.27
A1663917	HANFORD ELEMENTARY				T		
NON PROP-20							
01	5,773	\$218,836.37	\$13,029.13	\$1,961.24	\$11,067.89	\$0.00	\$231,865.50
02	5,773	\$246,299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$246,299.59
03	5,773	\$169,299.26	\$0.00	\$0.00	\$0.00	\$0.00	\$169,299.26
04	5,773	\$105,740.96	\$0.00	\$0.00	\$0.00	\$0.00	\$105,740.96
ENTITY NON-PROP TOTL		\$740,176.18	\$13,029.13	\$1,961.24	\$11,067.89	\$0.00	\$753,205.31
PROP-20							
01	5,773	\$0.00	\$4,877.50	\$2,112.35	\$2,765.15	\$0.00	\$4,877.50
03	5,773	\$81,507.79	\$0.00	\$0.00	\$0.00	\$0.00	\$81,507.79
04	5,773	\$113,898.20	\$0.00	\$0.00	\$0.00	\$0.00	\$113,898.20
ENTITY PROP-20 TOTAL		\$195,405.99	\$4,877.50	\$2,112.35	\$2,765.15	\$0.00	\$200,283.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$218,836.37	\$17,906.63	\$4,073.59	\$13,833.04	\$0.00	\$236,743.00

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$246,299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$246,299.59
03		\$250,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$250,807.05
04		\$219,639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$219,639.16
ENTITY Y-T-D TOTAL		\$935,582.17	\$17,906.63	\$4,073.59	\$13,833.04	\$0.00	\$953,488.80
A1663925 HANFORD JOINT UNION HIGH T							
NON PROP-20							
01	4,655	\$176,456.48	\$11,018.24	\$1,581.43	\$9,436.81	\$0.00	\$187,474.72
02	4,655	\$198,601.17	\$0.00	\$0.00	\$0.00	\$0.00	\$198,601.17
03	4,655	\$136,512.74	\$0.00	\$0.00	\$0.00	\$0.00	\$136,512.74
04	4,655	\$85,263.15	\$0.00	\$0.00	\$0.00	\$0.00	\$85,263.15
ENTITY NON-PROP TOTL		\$596,833.54	\$11,018.24	\$1,581.43	\$9,436.81	\$0.00	\$607,851.78
PROP-20							
01	4,655	\$0.00	\$4,056.01	\$1,703.27	\$2,352.74	\$0.00	\$4,056.01
03	4,655	\$65,722.98	\$0.00	\$0.00	\$0.00	\$0.00	\$65,722.98
04	4,655	\$91,840.65	\$0.00	\$0.00	\$0.00	\$0.00	\$91,840.65
ENTITY PROP-20 TOTAL		\$157,563.63	\$4,056.01	\$1,703.27	\$2,352.74	\$0.00	\$161,619.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,456.48	\$15,074.25	\$3,284.70	\$11,789.55	\$0.00	\$191,530.73
02		\$198,601.17	\$0.00	\$0.00	\$0.00	\$0.00	\$198,601.17
03		\$202,235.72	\$0.00	\$0.00	\$0.00	\$0.00	\$202,235.72
04		\$177,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$177,103.80
ENTITY Y-T-D TOTAL		\$754,397.17	\$15,074.25	\$3,284.70	\$11,789.55	\$0.00	\$769,471.42

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663958	KIT CARSON UNION				T		
NON PROP-20							
01	412	\$15,617.63	\$705.95-	\$139.96	\$845.91-	\$0.00	\$14,911.68
02	412	\$17,577.59	\$0.00	\$0.00	\$0.00	\$0.00	\$17,577.59
03	412	\$12,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.33
04	412	\$7,546.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.38
ENTITY NON-PROP TOTL		\$52,823.93	\$705.95-	\$139.96	\$845.91-	\$0.00	\$52,117.98
PROP-20							
01	412	\$0.00	\$44.91-	\$150.75	\$150.75-	\$44.91-	\$0.00
02	412	\$0.00	\$0.00	\$0.00	\$0.00	\$44.91-	\$0.00
03	412	\$5,816.94	\$0.00	\$0.00	\$44.91-	\$0.00	\$5,772.03
04	412	\$8,128.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,128.53
ENTITY PROP-20 TOTAL		\$13,945.47	\$44.91-	\$150.75	\$195.66-	\$0.00	\$13,900.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,617.63	\$750.86-	\$290.71	\$996.66-	\$44.91-	\$14,911.68
02		\$17,577.59	\$0.00	\$0.00	\$0.00	\$44.91-	\$17,577.59
03		\$17,899.27	\$0.00	\$0.00	\$44.91-	\$0.00	\$17,854.36
04		\$15,674.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674.91
ENTITY Y-T-D TOTAL		\$66,769.40	\$750.86-	\$290.71	\$1,041.57-	\$0.00	\$66,018.54
A1663966	LAKESIDE UNION ELEMENTARY				T		
NON PROP-20							
01	308	\$11,675.31	\$282.50-	\$104.63	\$387.13-	\$0.00	\$11,392.81
02	308	\$13,140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.52
03	308	\$9,032.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032.42
04	308	\$5,641.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.47
ENTITY NON-PROP TOTL		\$39,489.72	\$282.50-	\$104.63	\$387.13-	\$0.00	\$39,207.22
PROP-20							
01	308	\$0.00	\$25.34	\$112.69	\$87.35-	\$0.00	\$25.34
03	308	\$4,348.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,348.58
04	308	\$6,076.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,076.67
ENTITY PROP-20 TOTAL		\$10,425.25	\$25.34	\$112.69	\$87.35-	\$0.00	\$10,450.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,675.31	\$257.16-	\$217.32	\$474.48-	\$0.00	\$11,418.15

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.52
03		\$13,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,381.00
04		\$11,718.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718.14
ENTITY Y-T-D TOTAL		\$49,914.97	\$257.16-	\$217.32	\$474.48-	\$0.00	\$49,657.81
A1663974	LEMOORE UNION ELEMENTARY				T		
NON PROP-20							
01	2,951	\$111,863.17	\$5,142.97-	\$1,002.53	\$6,145.50-	\$0.00	\$106,720.20
02	2,951	\$125,901.62	\$0.00	\$0.00	\$0.00	\$0.00	\$125,901.62
03	2,951	\$86,541.16	\$0.00	\$0.00	\$0.00	\$0.00	\$86,541.16
04	2,951	\$54,051.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,051.89
ENTITY NON-PROP TOTL		\$378,357.84	\$5,142.97-	\$1,002.53	\$6,145.50-	\$0.00	\$373,214.87
PROP-20							
01	2,951	\$0.00	\$342.58-	\$1,079.77	\$1,079.77-	\$342.58-	\$0.00
02	2,951	\$0.00	\$0.00	\$0.00	\$0.00	\$342.58-	\$0.00
03	2,951	\$41,664.56	\$0.00	\$0.00	\$342.58-	\$0.00	\$41,321.98
04	2,951	\$58,221.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,221.65
ENTITY PROP-20 TOTAL		\$99,886.21	\$342.58-	\$1,079.77	\$1,422.35-	\$0.00	\$99,543.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,863.17	\$5,485.55-	\$2,082.30	\$7,225.27-	\$342.58-	\$106,720.20
02		\$125,901.62	\$0.00	\$0.00	\$0.00	\$342.58-	\$125,901.62
03		\$128,205.72	\$0.00	\$0.00	\$342.58-	\$0.00	\$127,863.14
04		\$112,273.54	\$0.00	\$0.00	\$0.00	\$0.00	\$112,273.54
ENTITY Y-T-D TOTAL		\$478,244.05	\$5,485.55-	\$2,082.30	\$7,567.85-	\$0.00	\$472,758.50

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1663982	LEMOORE UNION HIGH				T		
NON PROP-20							
01	2,154	\$81,651.40	\$6,937.10	\$731.77	\$6,205.33	\$0.00	\$88,588.50
02	2,154	\$91,898.37	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.37
03	2,154	\$63,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$63,168.30
04	2,154	\$39,453.66	\$0.00	\$0.00	\$0.00	\$0.00	\$39,453.66
ENTITY NON-PROP TOTL		\$276,171.73	\$6,937.10	\$731.77	\$6,205.33	\$0.00	\$283,108.83
PROP-20							
01	2,154	\$0.00	\$2,318.60	\$788.15	\$1,530.45	\$0.00	\$2,318.60
03	2,154	\$30,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30,411.88
04	2,154	\$42,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$42,497.26
ENTITY PROP-20 TOTAL		\$72,909.14	\$2,318.60	\$788.15	\$1,530.45	\$0.00	\$75,227.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,651.40	\$9,255.70	\$1,519.92	\$7,735.78	\$0.00	\$90,907.10
02		\$91,898.37	\$0.00	\$0.00	\$0.00	\$0.00	\$91,898.37
03		\$93,580.18	\$0.00	\$0.00	\$0.00	\$0.00	\$93,580.18
04		\$81,950.92	\$0.00	\$0.00	\$0.00	\$0.00	\$81,950.92
ENTITY Y-T-D TOTAL		\$349,080.87	\$9,255.70	\$1,519.92	\$7,735.78	\$0.00	\$358,336.57
A1673932	REEF-SUNSET UNIFIED				T		
NON PROP-20							
01	2,682	\$101,666.23	\$5,196.83	\$911.14	\$4,285.69	\$0.00	\$106,863.06
02	2,682	\$114,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,424.99
03	2,682	\$78,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,652.45
04	2,682	\$49,124.76	\$0.00	\$0.00	\$0.00	\$0.00	\$49,124.76
ENTITY NON-PROP TOTL		\$343,868.43	\$5,196.83	\$911.14	\$4,285.69	\$0.00	\$349,065.26
PROP-20							
01	2,682	\$0.00	\$2,060.28	\$981.35	\$1,078.93	\$0.00	\$2,060.28
03	2,682	\$37,866.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,866.60
04	2,682	\$52,914.42	\$0.00	\$0.00	\$0.00	\$0.00	\$52,914.42
ENTITY PROP-20 TOTAL		\$90,781.02	\$2,060.28	\$981.35	\$1,078.93	\$0.00	\$92,841.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$101,666.23	\$7,257.11	\$1,892.49	\$5,364.62	\$0.00	\$108,923.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$114,424.99	\$0.00	\$0.00	\$0.00	\$0.00	\$114,424.99
03		\$116,519.05	\$0.00	\$0.00	\$0.00	\$0.00	\$116,519.05
04		\$102,039.18	\$0.00	\$0.00	\$0.00	\$0.00	\$102,039.18
ENTITY Y-T-D TOTAL		\$434,649.45	\$7,257.11	\$1,892.49	\$5,364.62	\$0.00	\$441,906.56
A1691068	LEMOORE MIDDLE COLLEGE HIGH				T		
NON PROP-20							
01	239	\$9,059.74	\$2,517.98	\$81.19	\$2,436.79	\$0.00	\$11,577.72
02	239	\$10,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.70
03	239	\$7,008.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.92
04	239	\$4,377.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.63
ENTITY NON-PROP TOTL		\$30,642.99	\$2,517.98	\$81.19	\$2,436.79	\$0.00	\$33,160.97
PROP-20							
01	239	\$0.00	\$677.29	\$87.45	\$589.84	\$0.00	\$677.29
03	239	\$3,374.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.39
04	239	\$4,715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.34
ENTITY PROP-20 TOTAL		\$8,089.73	\$677.29	\$87.45	\$589.84	\$0.00	\$8,767.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,059.74	\$3,195.27	\$168.64	\$3,026.63	\$0.00	\$12,255.01
02		\$10,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.70
03		\$10,383.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,383.31
04		\$9,092.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.97
ENTITY Y-T-D TOTAL		\$38,732.72	\$3,195.27	\$168.64	\$3,026.63	\$0.00	\$41,927.99

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	ED ENTITY NAME APPORTIONED AMOUNT	BANK CODE PRIOR YEAR TOTAL ADJUST	PAYMENT TYPE REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1691111		CAL PACIFIC CHART SCH CENTRAL C		T			
NON PROP-20							
01	25	\$947.67	\$2,459.35-	\$8.49	\$956.16-	\$5,792.50-	\$0.00
02	25	\$1,066.60	\$0.00	\$0.00	\$1,066.60-	\$4,725.90-	\$0.00
03	25	\$733.15	\$0.00	\$0.00	\$733.15-	\$3,992.75-	\$0.00
04	25	\$457.91	\$0.00	\$0.00	\$457.91-	\$3,534.84-	\$0.00
ENTITY NON-PROP TOTL		\$3,205.33	\$2,459.35-	\$8.49	\$3,213.82-	\$3,534.84-	\$0.00
PROP-20							
01	25	\$0.00	\$583.31-	\$9.14	\$9.14-	\$1,709.52-	\$0.00
02	25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.52-	\$0.00
03	25	\$352.96	\$0.00	\$0.00	\$352.96-	\$1,356.56-	\$0.00
04	25	\$493.23	\$0.00	\$0.00	\$493.23-	\$863.33-	\$0.00
ENTITY PROP-20 TOTAL		\$846.19	\$583.31-	\$9.14	\$855.33-	\$863.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$947.67	\$3,042.66-	\$17.63	\$965.30-	\$7,502.02-	\$0.00
02		\$1,066.60	\$0.00	\$0.00	\$1,066.60-	\$6,435.42-	\$0.00
03		\$1,086.11	\$0.00	\$0.00	\$1,086.11-	\$5,349.31-	\$0.00
04		\$951.14	\$0.00	\$0.00	\$951.14-	\$4,398.17-	\$0.00
ENTITY Y-T-D TOTAL		\$4,051.52	\$3,042.66-	\$17.63	\$4,069.15-	\$4,398.17-	\$0.00
A1691168		NATIONAL UNIVERSITY ACADEMY AR		T			
NON PROP-20							
01	239	\$9,059.74	\$3,178.30-	\$81.19	\$3,259.49-	\$0.00	\$5,881.44
02	239	\$10,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,196.70
03	239	\$7,008.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008.92
04	239	\$4,377.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377.63
ENTITY NON-PROP TOTL		\$30,642.99	\$3,178.30-	\$81.19	\$3,259.49-	\$0.00	\$27,464.69
PROP-20							
01	239	\$0.00	\$691.30-	\$87.45	\$87.45-	\$691.30-	\$0.00
02	239	\$0.00	\$0.00	\$0.00	\$0.00	\$691.30-	\$0.00
03	239	\$3,374.39	\$0.00	\$0.00	\$691.30-	\$0.00	\$2,683.09
04	239	\$4,715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.34
ENTITY PROP-20 TOTAL		\$8,089.73	\$691.30-	\$87.45	\$778.75-	\$0.00	\$7,398.43
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$9,059.74	\$3,869.60-	\$168.64	\$3,346.94-	\$691.30-	\$5,881.44
02		\$10,196.70	\$0.00	\$0.00	\$0.00	\$691.30-	\$10,196.70
03		\$10,383.31	\$0.00	\$0.00	\$691.30-	\$0.00	\$9,692.01
04		\$9,092.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.97
ENTITY Y-T-D TOTAL		\$38,732.72	\$3,869.60-	\$168.64	\$4,038.24-	\$0.00	\$34,863.12
A1695088	MID VALLEY ALTERNATIVE CHARTER			T			
NON PROP-20							
01	20	\$758.13	\$137.64	\$6.79	\$130.85	\$0.00	\$895.77
02	20	\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03	20	\$586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$586.52
04	20	\$366.32	\$0.00	\$0.00	\$0.00	\$0.00	\$366.32
ENTITY NON-PROP TOTL		\$2,564.25	\$137.64	\$6.79	\$130.85	\$0.00	\$2,701.89
PROP-20							
01	20	\$0.00	\$39.10	\$7.31	\$31.79	\$0.00	\$39.10
03	20	\$282.37	\$0.00	\$0.00	\$0.00	\$0.00	\$282.37
04	20	\$394.58	\$0.00	\$0.00	\$0.00	\$0.00	\$394.58
ENTITY PROP-20 TOTAL		\$676.95	\$39.10	\$7.31	\$31.79	\$0.00	\$716.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758.13	\$176.74	\$14.10	\$162.64	\$0.00	\$934.87
02		\$853.28	\$0.00	\$0.00	\$0.00	\$0.00	\$853.28
03		\$868.89	\$0.00	\$0.00	\$0.00	\$0.00	\$868.89
04		\$760.90	\$0.00	\$0.00	\$0.00	\$0.00	\$760.90
ENTITY Y-T-D TOTAL		\$3,241.20	\$176.74	\$14.10	\$162.64	\$0.00	\$3,417.94

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695489	LEMOORE UNIVERSITY ELEMENTARY				T		
NON PROP-20							
01	237	\$8,983.92	\$331.58-	\$80.51	\$412.09-	\$0.00	\$8,652.34
02	237	\$10,111.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.38
03	237	\$6,950.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.27
04	237	\$4,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,341.00
ENTITY NON-PROP TOTL		\$30,386.57	\$331.58-	\$80.51	\$412.09-	\$0.00	\$30,054.99
PROP-20							
01	237	\$0.00	\$7.93-	\$86.71	\$86.71-	\$7.93-	\$0.00
02	237	\$0.00	\$0.00	\$0.00	\$0.00	\$7.93-	\$0.00
03	237	\$3,346.15	\$0.00	\$0.00	\$7.93-	\$0.00	\$3,338.22
04	237	\$4,675.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.88
ENTITY PROP-20 TOTAL		\$8,022.03	\$7.93-	\$86.71	\$94.64-	\$0.00	\$8,014.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,983.92	\$339.51-	\$167.22	\$498.80-	\$7.93-	\$8,652.34
02		\$10,111.38	\$0.00	\$0.00	\$0.00	\$7.93-	\$10,111.38
03		\$10,296.42	\$0.00	\$0.00	\$7.93-	\$0.00	\$10,288.49
04		\$9,016.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016.88
ENTITY Y-T-D TOTAL		\$38,408.60	\$339.51-	\$167.22	\$506.73-	\$0.00	\$38,069.09
A1695571	CROSSROADS CHARTER SCHOOL				T		
NON PROP-20							
01	280	\$10,613.92	\$8,614.07	\$95.12	\$8,518.95	\$0.00	\$19,227.99
02	280	\$11,945.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.93
03	280	\$8,211.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,211.29
04	280	\$5,128.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.61
ENTITY NON-PROP TOTL		\$35,899.75	\$8,614.07	\$95.12	\$8,518.95	\$0.00	\$44,513.82
PROP-20							
01	280	\$0.00	\$2,154.35	\$102.45	\$2,051.90	\$0.00	\$2,154.35
03	280	\$3,953.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.26
04	280	\$5,524.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.25
ENTITY PROP-20 TOTAL		\$9,477.51	\$2,154.35	\$102.45	\$2,051.90	\$0.00	\$11,631.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,613.92	\$10,768.42	\$197.57	\$10,570.85	\$0.00	\$21,382.34

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$11,945.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.93
03		\$12,164.55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.55
04		\$10,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,652.86
ENTITY Y-T-D TOTAL		\$45,377.26	\$10,768.42	\$197.57	\$10,570.85	\$0.00	\$56,145.68
A1695840 CALIFORNIA VIRTUAL ACADEMY@KIN T							
NON PROP-20							
01	564	\$21,379.47	\$36,140.65-	\$191.60	\$21,571.07-	\$14,761.18-	\$0.00
02	564	\$24,062.52	\$0.00	\$0.00	\$14,761.18-	\$0.00	\$9,301.34
03	564	\$16,539.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,539.88
04	564	\$10,330.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,330.48
ENTITY NON-PROP TOTL		\$72,312.35	\$36,140.65-	\$191.60	\$36,332.25-	\$0.00	\$36,171.70
PROP-20							
01	564	\$0.00	\$8,512.49-	\$206.36	\$206.36-	\$8,512.49-	\$0.00
02	564	\$0.00	\$0.00	\$0.00	\$0.00	\$8,512.49-	\$0.00
03	564	\$7,963.00	\$0.00	\$0.00	\$7,963.00-	\$549.49-	\$0.00
04	564	\$11,127.41	\$0.00	\$0.00	\$549.49-	\$0.00	\$10,577.92
ENTITY PROP-20 TOTAL		\$19,090.41	\$8,512.49-	\$206.36	\$8,718.85-	\$0.00	\$10,577.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,379.47	\$44,653.14-	\$397.96	\$21,777.43-	\$23,273.67-	\$0.00
02		\$24,062.52	\$0.00	\$0.00	\$14,761.18-	\$8,512.49-	\$9,301.34
03		\$24,502.88	\$0.00	\$0.00	\$7,963.00-	\$549.49-	\$16,539.88
04		\$21,457.89	\$0.00	\$0.00	\$549.49-	\$0.00	\$20,908.40
ENTITY Y-T-D TOTAL		\$91,402.76	\$44,653.14-	\$397.96	\$45,051.10-	\$0.00	\$46,749.62

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
A1695996	KINGS RIVER-HARDWICK UNION				T		
NON PROP-20							
01	747	\$28,316.43	\$3,488.18	\$253.77	\$3,234.41	\$0.00	\$31,804.61
02	747	\$31,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,870.04
03	747	\$21,906.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,906.55
04	747	\$13,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,682.40
ENTITY NON-PROP TOTL		\$95,775.42	\$3,488.18	\$253.77	\$3,234.41	\$0.00	\$99,263.60
PROP-20							
01	747	\$0.00	\$1,064.13	\$273.32	\$790.81	\$0.00	\$1,064.13
03	747	\$10,546.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,546.73
04	747	\$14,737.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.91
ENTITY PROP-20 TOTAL		\$25,284.64	\$1,064.13	\$273.32	\$790.81	\$0.00	\$26,348.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,316.43	\$4,552.31	\$527.09	\$4,025.22	\$0.00	\$32,868.74
02		\$31,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,870.04
03		\$32,453.28	\$0.00	\$0.00	\$0.00	\$0.00	\$32,453.28
04		\$28,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.31
ENTITY Y-T-D TOTAL		\$121,060.06	\$4,552.31	\$527.09	\$4,025.22	\$0.00	\$125,612.37
A1695997	ISLAND UNION ELEMENTARY SCHOOL				T		
NON PROP-20							
01	327	\$12,395.54	\$2,454.95	\$111.09	\$2,343.86	\$0.00	\$14,850.49
02	327	\$13,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.14
03	327	\$9,589.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.61
04	327	\$5,989.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,989.48
ENTITY NON-PROP TOTL		\$41,925.77	\$2,454.95	\$111.09	\$2,343.86	\$0.00	\$44,380.72
PROP-20							
01	327	\$0.00	\$688.78	\$119.65	\$569.13	\$0.00	\$688.78
03	327	\$4,616.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.84
04	327	\$6,451.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.53
ENTITY PROP-20 TOTAL		\$11,068.37	\$688.78	\$119.65	\$569.13	\$0.00	\$11,757.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,395.54	\$3,143.73	\$230.74	\$2,912.99	\$0.00	\$15,539.27

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KINGS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$13,951.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,951.14
03		\$14,206.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,206.45
04		\$12,441.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,441.01
ENTITY Y-T-D TOTAL		\$52,994.14	\$3,143.73	\$230.74	\$2,912.99	\$0.00	\$56,137.87
A1695999 PIONEER UNION ELEMENTARY SCHOO T							
NON PROP-20							
01	1,590	\$60,271.92	\$2,089.40	\$540.16	\$1,549.24	\$0.00	\$62,361.32
02	1,590	\$67,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,835.84
03	1,590	\$46,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,628.41
04	1,590	\$29,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$29,123.18
ENTITY NON-PROP TOTL		\$203,859.35	\$2,089.40	\$540.16	\$1,549.24	\$0.00	\$205,948.75
PROP-20							
01	1,590	\$0.00	\$983.19	\$581.78	\$401.41	\$0.00	\$983.19
03	1,590	\$22,448.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,448.88
04	1,590	\$31,369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,369.84
ENTITY PROP-20 TOTAL		\$53,818.72	\$983.19	\$581.78	\$401.41	\$0.00	\$54,801.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,271.92	\$3,072.59	\$1,121.94	\$1,950.65	\$0.00	\$63,344.51
02		\$67,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$67,835.84
03		\$69,077.29	\$0.00	\$0.00	\$0.00	\$0.00	\$69,077.29
04		\$60,493.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,493.02
ENTITY Y-T-D TOTAL		\$257,678.07	\$3,072.59	\$1,121.94	\$1,950.65	\$0.00	\$260,750.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,316	\$1,149,184.63	\$3,241.71	\$10,299.06	\$9,215.51	\$20,553.68-	\$1,168,699.20
02	30,316	\$1,293,403.40	\$0.00	\$0.00	\$15,827.78-	\$4,725.90-	\$1,277,575.62
03	30,316	\$889,048.33	\$0.00	\$0.00	\$733.15-	\$3,992.75-	\$888,315.18
04	30,316	\$555,281.92	\$0.00	\$0.00	\$457.91-	\$3,534.84-	\$554,824.01
ED TYPE NON-PROP TOT		\$3,886,918.28	\$3,241.71	\$10,299.06	\$7,803.33-	\$3,534.84-	\$3,889,414.01
PROP-20							
01	30,316	\$0.00	\$9,953.53	\$11,092.60	\$10,055.35	\$12,320.63-	\$21,147.95
02	30,316	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.63-	\$0.00
03	30,316	\$428,025.26	\$0.00	\$0.00	\$10,414.58-	\$1,906.05-	\$417,610.68
04	30,316	\$598,118.36	\$0.00	\$0.00	\$1,042.72-	\$863.33-	\$597,075.64
ED TYPE PROP-20 TOT		\$1,026,143.62	\$9,953.53	\$11,092.60	\$1,401.95-	\$863.33-	\$1,035,834.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,149,184.63	\$13,195.24	\$21,391.66	\$19,270.86	\$32,874.31-	\$1,189,847.15
02		\$1,293,403.40	\$0.00	\$0.00	\$15,827.78-	\$17,046.53-	\$1,277,575.62
03		\$1,317,073.59	\$0.00	\$0.00	\$11,147.73-	\$5,898.80-	\$1,305,925.86
04		\$1,153,400.28	\$0.00	\$0.00	\$1,500.63-	\$4,398.17-	\$1,151,899.65
ED TYPE Y-T-D TOTAL		\$4,913,061.90	\$13,195.24	\$21,391.66	\$9,205.28-	\$4,398.17-	\$4,925,248.28

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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TIME 22:20:04

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
KINGS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	30,316	\$1,149,184.63	\$3,241.71	\$10,299.06	\$9,215.51	\$20,553.68-	\$1,168,699.20
02	30,316	\$1,293,403.40	\$0.00	\$0.00	\$15,827.78-	\$4,725.90-	\$1,277,575.62
03	30,316	\$889,048.33	\$0.00	\$0.00	\$733.15-	\$3,992.75-	\$888,315.18
04	30,316	\$555,281.92	\$0.00	\$0.00	\$457.91-	\$3,534.84-	\$554,824.01
COUNTY NON-PROP TOTL		\$3,886,918.28	\$3,241.71	\$10,299.06	\$7,803.33-	\$3,534.84-	\$3,889,414.01
PROP-20							
01	30,316	\$0.00	\$9,953.53	\$11,092.60	\$10,055.35	\$12,320.63-	\$21,147.95
02	30,316	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.63-	\$0.00
03	30,316	\$428,025.26	\$0.00	\$0.00	\$10,414.58-	\$1,906.05-	\$417,610.68
04	30,316	\$598,118.36	\$0.00	\$0.00	\$1,042.72-	\$863.33-	\$597,075.64
COUNTY PROP-20 TOTAL		\$1,026,143.62	\$9,953.53	\$11,092.60	\$1,401.95-	\$863.33-	\$1,035,834.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,149,184.63	\$13,195.24	\$21,391.66	\$19,270.86	\$32,874.31-	\$1,189,847.15
02		\$1,293,403.40	\$0.00	\$0.00	\$15,827.78-	\$17,046.53-	\$1,277,575.62
03		\$1,317,073.59	\$0.00	\$0.00	\$11,147.73-	\$5,898.80-	\$1,305,925.86
04		\$1,153,400.28	\$0.00	\$0.00	\$1,500.63-	\$4,398.17-	\$1,151,899.65
COUNTY Y-T-D TOTAL		\$4,913,061.90	\$13,195.24	\$21,391.66	\$9,205.28-	\$4,398.17-	\$4,925,248.28